
State Shared Revenues (2005 FYE)

VENDOR NAME: White House

RECORD # 1903

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,937.46
	4/20/2005	\$1,640.35
Total for Beer Tax		\$3,577.81

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,377.30
	8/20/2004	\$1,368.91
	9/20/2004	\$1,368.91
	10/20/2004	\$1,368.91
	11/20/2004	\$1,368.91
	12/20/2004	\$1,368.86
	1/20/2005	\$1,368.86
	2/20/2005	\$1,368.86
	3/20/2005	\$1,368.86
	4/20/2005	\$1,368.87
	5/20/2005	\$1,368.86
	6/20/2005	\$1,368.86
Total for City Streets and Transportation System		\$16,434.97

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$13,171.35
Total for Excise Tax		\$13,171.35

State Shared Revenues (2005 FYE)

VENDOR NAME: White House

RECORD # 1903

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,917.62
7/20/2004	\$3,559.11
7/20/2004	\$11,845.03
8/20/2004	\$1,870.94
8/20/2004	\$12,250.32
8/20/2004	\$3,472.48
9/20/2004	\$3,599.89
9/20/2004	\$12,175.57
9/20/2004	\$1,939.59
10/20/2004	\$3,626.47
10/20/2004	\$12,465.51
10/20/2004	\$1,953.91
11/20/2004	\$11,662.64
11/20/2004	\$3,446.72
11/20/2004	\$1,857.06
12/20/2004	\$1,979.46
12/20/2004	\$12,554.72
12/20/2004	\$3,673.89
1/20/2005	\$1,827.07
1/20/2005	\$3,391.05
1/20/2005	\$11,623.19
2/20/2005	\$1,884.98
2/20/2005	\$11,727.35
2/20/2005	\$3,498.53
3/20/2005	\$1,894.08

State Shared Revenues (2005 FYE)

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3/20/2005	\$11,986.06
3/20/2005	\$3,515.42
4/20/2005	\$2,714.44
4/20/2005	\$9,158.16
4/20/2005	\$1,462.52
5/20/2005	\$3,558.25
5/20/2005	\$1,917.15
5/20/2005	\$12,626.33
6/20/2005	\$3,604.31
6/20/2005	\$11,941.36
6/20/2005	\$1,941.97

Total for Gasoline and Motor Fuel Tax

\$206,123.15

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$5,892.13
6/20/2005	(\$356.14)

Total for Income Tax

\$5,535.99

State Shared Revenues (2005 FYE)

VENDOR NAME: White House

RECORD # 1903

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$67,320.49
	8/20/2004	\$34,413.34
	9/20/2004	\$33,512.53
	10/20/2004	\$31,483.77
	11/20/2004	\$35,722.55
	12/20/2004	\$34,102.05
	1/20/2005	\$30,717.45
	2/20/2005	\$43,340.00
	3/20/2005	\$30,247.80
	4/20/2005	\$30,001.81
	5/20/2005	\$36,142.75
	6/20/2005	\$36,165.35
Total for Local Option Sales Tax		\$443,169.89

State Shared Revenues (2005 FYE)

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$36,091.48
	8/20/2004	\$36,899.90
	9/20/2004	\$36,224.78
	10/20/2004	\$35,731.11
	11/20/2004	\$36,253.23
	12/20/2004	\$35,681.52
	1/20/2005	\$34,962.84
	2/20/2005	\$45,209.59
	3/20/2005	\$32,762.59
	4/20/2005	\$34,355.86
	5/20/2005	\$37,841.06
	6/20/2005	\$37,329.94
Total for Sales Tax		\$439,343.90

State Shared Revenues (2005 FYE)

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$85.48
8/4/2004	\$83.81
9/7/2004	\$108.02
10/6/2004	\$70.09
11/3/2004	\$121.91
12/3/2004	\$118.73
1/6/2005	\$104.51
2/3/2005	\$101.75
3/7/2005	\$72.42
4/7/2005	\$79.06
5/5/2005	\$142.15
6/7/2005	\$108.90
Total for Telecommunications Sales Tax	\$1,196.83

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$12,919.23
1/20/2005	\$12,919.23
4/20/2005	\$12,919.23
6/20/2005	\$12,919.23
Total for TVA - In Lieu of Tax	\$51,676.92
